

## PRELIMINARY BUDGET DATA SHEET FY 2006-2007

County: 47 Silver Bow District: 0844 Melrose Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2007 final budget form.

			FY 2006-2007		3 Year Avg ANB			
1.	CERT	IFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MELROS	SE K-8	13	20,718.00	57,912.40	15	20,718.00	66,819.00 *
2.	* DIREC	CT STATE AID	)					39,129.04
3.	Quality	y Educator						4,000.00
4.	At Risl	k Student						0.00
5.	Indian	<b>Education For</b>	All					306.00
6.	Ameri	can Indian Ach	ievement	Gap				0.00
7.	SPECI	IAL EDUCATION	ON FUNI	OING (FY200	6-2007):			
					OPI records indicate			receive the
					means you have No			<b>V</b>
	Block	Grant Eligibilit	y Status?					Yes
		Grant Rates						
			_	- 1				
					ANB			
								1.33564546
	_	l Education All		•				
				-	G rate X ANB]			
					[RSBG rate X A]	-		
		Reimbursement fo			s ayment (District)		7.1	
		-			pers of Cooperativ		/cj	1,005.10
		-	•		(Paid Directly to	•		621.01
	Requir	red Local Matcl	n					
	-			or IBG [7a X 0	.33]			614.84
					[ 0.33]			
	* f(iii) D	District's RSBG N	Match to be	Paid by Distr	rict to Cooperative	e [7e X 0.3	3]	204.93
	, ,	Cotal Required Lo 7f(i) + 7f(ii) + 7f(ii)			versions			819.77
	Minim	um Special Edu	ıcation Bu	ıdget To Avoi	d Reversions			
		Iinimum Special						
	[7	7a + 7b + 7f(iv)						2,682.93

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## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	2,987.10	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	2,987.10	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	77,	192.43
	* c.	Maximum Budget Limit	95,	569.29
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	95,	569.29
	* e.	Highest Budget With A Vote	98,	493.30
	* f.	Highest Voted Amount (8e-8d)	2,	924.01
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	75,	488.58
	* b.	FY 2005-2006 Maximum Budget	94,	545.64
	* c.	FY 2005-2006 ANB		16
	* d.	FY 2005-2006 Adopted General Fund Budget	94,	187.30
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	16,	683.72
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

## 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School		
County					
a.	Tax Year 2005 County Taxable Value	46,109,539.00	46,109,539.00		
b.	FY 2005-06 County ANB (Budgeted)	3,428	1,577		
c.	County Retirement Mill Value per ANB	13.45	29.24		
District					
d.	Tax Year 2005 District Taxable Value	226,944.00	N/A		
e.	FY 2005-06 District ANB (Budgeted)	16	N/A		
f.	District Debt Service Mill Value Per ANB	14.18	N/A		
Stat	tewide				
g.	Statewide Retirement Mill Value per ANB	22.43	44.26		
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21		

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## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.19	N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,807.77	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,183.62	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) x [(b) + (c)]	600,113.38	N/A
	(e)	District taxable valuation (Tax Year 2005)***	226,944.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	373.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.